

ISIN
DE000PF57RT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)